



## CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 4, 2008 and September 11, 2008 in the Total Amount of \$8,855,742.96

MEETING DATE: October 1, 2008

PREPARED BY: Financial Services Manager

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RECOMMENDED ACTION: Receive the attached Register of Claims for \$8,855,742.96

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,855,742.96 dated 09/04/08 and 09/11/08. Also attached is Payroll in the amount of \$1,257,109.44

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report

  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable  
Council Report

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Date - 09/16/08  
Amount

As of Thursday	Fund	Name	Amount
09/04/08	00100	General Fund	849,301.57
	00160	Electric Utility Fund	5,166,427.23
	00161	Utility Outlay Reserve Fund	4,887.75
	00164	Public Benefits Fund	812.00
	00170	Waste Water Utility Fund	127,474.58
	00171	Waste Wtr Util-Capital Outlay	182.06
	00172	Waste Water Capital Reserve	619,269.27
	00180	Water Utility Fund	2,062.43
	00181	Water Utility-Capital Outlay	4,261.90
	00210	Library Fund	.08
	00260	Internal Service/Equip Maint	2,522.01
	00270	Employee Benefits	15,657.71
	00300	General Liabilities	568.34
	00310	Worker's Comp Insurance	37,166.83
	00321	Gas Tax	12,990.17
	00329	TDA - Streets	2,062.33
	00340	Comm Dev Special Rev Fund	2,251.62
	00345	Community Center	19,572.94
	00346	Parks & Recreation	220.93
	00501	Lcr Assessment 95-1	159,450.00
	01250	Dial-a-Ride/Transportation	2,294.00
	01410	Expendable Trust	2,468.00
Sum			7,031,903.75
	00190	Central Plume	116,301.49
Sum			116,301.49
Total for Week			
Sum			7,148,205.24

Accounts Payable  
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As of Thursday	Fund	Name	Amount
09/11/08	00100	General Fund	391,586.49
	00130	Redevelopment Agency	1,914.57
	00160	Electric Utility Fund	15,721.28
	00161	Utility Outlay Reserve Fund	18,452.53
	00164	Public Benefits Fund	1,033.74
	00170	Waste Water Utility Fund	40,557.99
	00171	Waste Wtr Util-Capital Outlay	51.13
	00172	Waste Water Capital Reserve	19,638.00
	00180	Water Utility Fund	33,996.30
	00181	Water Utility-Capital Outlay	86,091.40
	00182	IMF Water Facilities	22,576.01
	00210	Library Fund	8,406.92
	00211	Library Capital Account	914.73
	00234	Local Law Enforce Block Grant	933.04
	00260	Internal Service/Equip Maint	40,160.53
	00270	Employee Benefits	17,770.87
	00300	General Liabilities	568.00
	00321	Gas Tax	10,638.77
	00325	Measure K Funds	48,962.27
	00340	Comm Dev Special Rev Fund	10,035.60
	00345	Community Center	3,448.74
	00346	Parks & Recreation	2,380.37
	00502	L&L Dist Z1-Almond Estates	429.00
	00503	L&L Dist Z2-Century Meadows I	273.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	706.33
	00507	L&L Dist Z6-The Villas	593.67
	00509	L&L Dist Z8-Vintage Oaks	229.67
	01211	Capital Outlay/General Fund	4,518.73
	01218	IMF General Facilities-Adm	3,150.00
	01250	Dial-a-Ride/Transportation	913,521.71
	01410	Expendable Trust	4,654.33
Sum			1,703,915.72
	00184	Water PCE-TCE-Settlements	3,622.00
Sum			3,622.00
Total for Week			
Sum			1,707,537.72

## Council Report for Payroll

Page

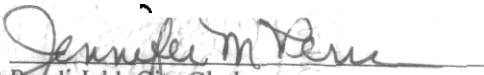
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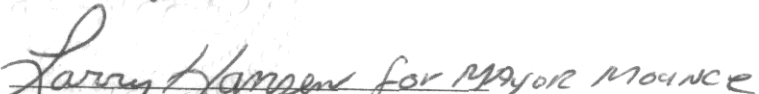
Date

- 09/16/08

Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	09/07/08	00100	General Fund	775,459.09
		00160	Electric Utility Fund	163,212.08
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	92,730.25
		00180	Water Utility Fund	1,645.44
		00210	Library Fund	34,747.67
		00235	LPD-Public Safety Prog AB 1913	4,858.13
		00260	Internal Service/Equip Maint	21,084.28
		00321	Gas Tax	53,073.57
		00340	Comm Dev Special Rev Fund	30,982.69
		00345	Community Center	26,783.90
		00346	Parks & Recreation	42,116.26
		01250	Dial-a-Ride/Transportation	5,027.15
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Pay Period Total:				1,257,109.44
Sum				

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
for Randi Juhl, City Clerk

  
JoAnne Mounce, Mayor

  
Ruby Paiste, Financial Services Manager

  
Accounting Clerk